

Palouse Federated Church

Balance Sheet

As of September 30, 2022

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 00100 Checking | 36,209.18 |
| 00150 Stewardship Funds | 147,219.28 |
| 00200 Money Market | 30,306.99 |
| Total Bank Accounts | \$213,735.45 |
| Total Current Assets | \$213,735.45 |
| TOTAL ASSETS | \$213,735.45 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 200 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Other Current Liabilities | |
| 00300 Life Lessons | 1,626.42 |
| 00400 Memorial Funds | 0.00 |
| 00403 Graves | 165.78 |
| Total 00400 Memorial Funds | 165.78 |
| 00600 Missions - Designated Offerings | 0.00 |
| 00601 Lakeland Village | 403.16 |
| 00602 One Great Hour of Sharing | 50.00 |
| 00603 World Mission Offering | 0.00 |
| 00604 Food Vouchers | 191.50 |
| 00605 Camp Scholarships | 5,935.72 |
| Total 00600 Missions - Designated Offerings | 6,580.38 |
| 00700 Board Designated Funds | |
| 00701 Capital Reserve | 4,265.90 |
| 00702 Undesignated Surplus | 2,500.53 |
| 00703 Uganda Special Project Fund | 1,695.77 |
| 00704 Young Life | 0.00 |
| 00707 Sunshine in Motion Scholarships | 4,020.53 |
| 00709 Mental Health First Aid | 4,169.28 |
| 00712 Innovia New Life Grant | 3,000.00 |
| Total 00700 Board Designated Funds | 19,652.01 |
| 240 Payroll Liabilities | 3,652.44 |
| 800 Stewardship Allocations | |
| 801 General | 0.00 |
| 802 Mission | 18,618.80 |
| 803 Ministry | 18,068.15 |
| 804 Facilities | 29,139.33 |

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| | TOTAL |
|--|---------------------|
| 805 Stabilization/Housing Allowance | 81,434.00 |
| 806 Upgrades at 620 N. Mary | 0.00 |
| Total 800 Stewardship Allocations | 147,260.28 |
| Total Other Current Liabilities | \$178,937.31 |
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| Equity | |
| Opening Balance Equity | 10,069.79 |
| Unrestricted Net Assets | 49,546.48 |
| Net Income | -24,818.13 |
| Total Equity | \$34,798.14 |
| TOTAL LIABILITIES AND EQUITY | \$213,735.45 |